

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	22.07.2015	2015093619		38,353.00	3415079011		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	27.07.2015	2015096411		1,067.00	3415082037		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.07.2015	2015096079		983	3415081054		8200140075	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.07.2015	2015100300		2,532,478.00	3415083355		8200142315	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.07.2015	2015081877		4,874,655.00	3415063643		8200142315	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	29.07.2015	2015099212		18,468.00	1315161338		4000148647	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	10.07.2015	2015084219		10,425.00	1815016648		MANDIR JUN	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	06.07.2015	2015079074		49,920.00	3415049844		8200145232	CIB
ALSTOM INDIA LTD	VADODARA	1021272	01.07.2015	2015074631		571,017.00	3415049131		4000141846	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	16.07.2015	2015089528		1,659,230.00	1315159141		5500018759	CIB
ANSHAL ELECTRICALS	SURAT	1102209	28.07.2015	2015098005		13,100.00	1315165030		4000124891	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	04.07.2015	2015077655		5,474.00	1315134316		4600029504	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	06.07.2015	2015079073		76,288.00	1315137026		4000143848	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.07.2015	2015086078		26,144.00	3415070488		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	14.07.2015	2015087290		3,527.00	3415073466		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	21.07.2015	2015092599		3,528.00	3415078298		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	27.07.2015	2015096943		6,045.00	3415080847		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	10.07.2015	2015084221		9,996.00	3015005845		90013964	CIB
ASHA TRAVEL HUB	SURAT	1108737	22.07.2015	2015093721		7,183.00	3015006606		90015217	CIB
ASHA TRAVEL HUB	SURAT	1108737	04.07.2015	2015077652		58,229.00	3415050203		8200145319	CIB
ATOI LTD	SURAT	1021233	06.07.2015	2015079047		31,986.00	1315131899		29.09.2015	CIB
Amit Engineering Systems	Pune	1082153	16.07.2015	2015089526		53,900.00	1315159123		4000142456	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	24.07.2015	2015095346		156,348.00	1315163228		8200141925	CIB
BERGER PAINTS INDIA LTD	VADODARA	1018767	08.07.2015	2015081998		48,080.00	1315144895		4000132635	CIB
BHARAT B FULWALA	SURAT	1022636	09.07.2015	2015083171		1,450.00	3015005710		90014270	CIB
BHARAT B FULWALA	SURAT	1022636	28.07.2015	2015098001		500	3015006957		90015759	CIB
BHARAT CHEMICALS	SURAT	1020655	28.07.2015	2015097998		73,500.00	3415023154		4000113385	CIB
BHARATI R RATHOD	BILIMORA	1050602	03.07.2015	2015077049		9,111.00	3415060762		REH SCH PY	CIB
BHEL-GE GTS	HYDERABAD	1010662	14.07.2015	2015087287		1,821,666.00	3415071144		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	09.07.2015	2015083169		2,792,134.00	3415042819		5500011586	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	06.07.2015	2015079045		181,905.00	3415056390		4000144158	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	04.07.2015	2015077649		27,000.00	3415055929		8200145898	CIB
CHAUDHARY CRANES PVT LTD	SURAT	1111414	08.07.2015	2015082004		7,931.00	3415060424		4000138315	CIB

CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	24.07.2015	2015095343	235,999.00	3415072367	4000124894	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	22.07.2015	2015093718	217,549.00	3415051631	4000124894	CIB
CHEटना N MATURKAR	SURAT	1032287	03.07.2015	2015077046	4,518.00	3415060723	REH SCH PY	CIB
CREATIVE INFOTECH SOLUTION PVT LTD	SURAT	1018866	06.07.2015	2015079046	5,000.00	1315136955	6000625564	CIB
Chetnaben N Maturkar	SURAT	1038250	15.07.2015	2015088285	2,232.00	3115009776	53703	CIB
DESIGN HOUSE	Surat	1040061	09.07.2015	2015083172	2,125.00	3015005709	90014084	CIB
DESIGN HOUSE	Surat	1040061	23.07.2015	2015094760	17,651.00	1315161476	4000118684	CIB
DESIGN HOUSE	Surat	1040061	04.07.2015	2015077648	14,910.00	3015005430	90013728	CIB
DESIGN HOUSE	Surat	1040061	28.07.2015	2015098004	1,050.00	3015006949	90015641	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	03.07.2015	2015077053	18,522.00	3415060747	REH SCH PY	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	16.07.2015	2015089527	24,068.00	3415071492	4600033662	CIB
DR. JIVRAJ MEHTA INSTITUTE OF TECHN	ANAND	1137484	08.07.2015	2015082005	31,250.00	1815015504	EDU LOAN	CIB
DY COMMANDANT CISF	SURAT	1025984	30.07.2015	2015100301	149,179.00	3415070353	8200118087	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	13.07.2015	2015086077	30,418.00	3415071010	4000102130	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	13.07.2015	2015086073	549,500.00	3415062678	8200140054	CIB
EXPERT ENGINEERING ENTERPRISES	BELGAUM	1124585	06.07.2015	2015079052	154,997.00	1315116924	4000138314	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	09.07.2015	2015083174	23,460.00	3415053145	4600032390	CIB
Expel Prosys	Vadodara	1083824	09.07.2015	2015083175	55,180.00	3415027016	4000104764	CIB
FLOWSERVE SANMAR LTD	CHENNAI	1021641	06.07.2015	2015079048	85,568.00	1315136848	4000144106	CIB
GAJANAN COMPUTERS	SURAT	1099505	09.07.2015	2015083177	4,500.00	3015005705	90014375	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	16.07.2015	2015089503	235,620.00	1315159067	4600033081	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	17.07.2015	2015090431	843,010.00	1315159077	4600033069	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	10.07.2015	2015084217	13,279.00	3415057276	4000118212	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	08.07.2015	2015082003	139,037.00	3415066148	8200146603	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	22.07.2015	2015093722	23,400.00	3415075425	8200124644	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	04.07.2015	2015077656	23,400.00	3415055859	8200124644	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	16.07.2015	2015089522	31,576.00	1315159182	4000127075	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	06.07.2015	2015079090	60,698.00	3415050868	4000137731	CIB
HDFC LIMITED	SURAT	1022653	08.07.2015	2015082001	777,022.00	1815015495	HDFC JUN 1	CIB
ICWCS LTD	SURAT	1021175	10.07.2015	2015084216	7,935.00	3015005846	90014555	CIB
ICWCS LTD	SURAT	1021175	14.07.2015	2015087288	368,207.00	3415071850	4600032942	CIB
ICWCS LTD	SURAT	1021175	20.07.2015	2015091611	7,643.00	3015006423	90015020	CIB
ICWCS LTD	SURAT	1021175	24.07.2015	2015095344	14,246.00	3415079728	8200143309	CIB
ICWCS LTD	SURAT	1021175	28.07.2015	2015097999	15,000.00	3015006953	90015780	CIB
IKON ENGINEERING	SURAT	1068044	10.07.2015	2015084220	354,664.00	3415059041	4000144924	CIB
JITENDRAKUMAR & CO	MUMBAI	1021821	16.07.2015	2015089523	24,545.00	1315159110	4000142396	CIB
K V Skariah	KERALA	1038244	15.07.2015	2015088284	861	3115009775	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	14.07.2015	2015087293	6,014.00	3015006169	90014807	CIB

KALPTARU SUPER MARKET	SURAT	1063418	06.07.2015	2015079091	11,000.00	3415051199	4600033779	CIB
KALPTARU SUPER MARKET	SURAT	1063418	20.07.2015	2015091643	11,475.00	3415071481	4600033058	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	28.07.2015	2015098002	6,000.00	3015006950	90015570	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	14.07.2015	2015087295	6,014.00	3015006171	90014809	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	04.07.2015	2015077647	396,750.00	1315097125	4000142721	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	06.07.2015	2015079050	16,201.00	1315136937	4000142206	CIB
LIC OF INDIA, SURAT	SURAT	1022666	08.07.2015	2015082002	169,625.00	1815015508	LIC SSS JU	CIB
MAHAVIR SWAMI COLLEGE OF ENGINEERING & TECHNOLOGY	SURAT	1127938	08.07.2015	2015081879	25,500.00	1815015506	EDU LOAN	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	03.07.2015	2015077044	237,103.00	1315131888	4000139042	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	29.07.2015	2015099211	51,184.00	1315165047	4000140436	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	20.07.2015	2015091610	357,715.00	3415071392	4000127176	CIB
N B Patel	NAVSARI	1038247	15.07.2015	2015088307	2,337.00	3115009774	52204	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	17.07.2015	2015090474	35,000.00	1315160321	4000144113	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	02.07.2015	2015076177	236,863.00	1315119518	4000144113	CIB
NATIONAL COMPUTERS	SURAT	1114638	14.07.2015	2015087291	10,236.00	3415072253	8200147191	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	Kolkata	1025483	24.07.2015	2015095089	1,500.00	3015006727	90015414	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	14.07.2015	2015087297	6,014.00	3015006174	90014822	CIB
NIRMALA VASAVA	SURAT	1094020	03.07.2015	2015077052	14,500.00	3415060753	REH SCH PY	CIB
NISHA V KULKARNI	SURAT	1032291	03.07.2015	2015077061	6,492.00	3415060736	REH SCH PY	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	02.07.2015	2015076123	3,878.00	1315119528	4000135459	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	09.07.2015	2015083168	273,857.00	1315136944	4000136998	CIB
P M PHOTO	SURAT	1091582	04.07.2015	2015077650	7,879.00	3015005429	90013696	CIB
P M PHOTO	SURAT	1091582	23.07.2015	2015094761	21,698.00	1315162428	4600029505	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	14.07.2015	2015087294	3,542.00	3015006170	90014808	CIB
PATEL INFOTECH	SURAT	1022091	24.07.2015	2015095345	11,970.00	3015006722	90015561	CIB
PATHIK KUMAR DUTTA	THANE	1106319	03.07.2015	2015077062	25,110.00	3415061015	LEASE JULY	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	09.07.2015	2015083176	13,000.00	1315114898		CIB
POLYCOAT FLOWCHEM PVT LTD	AHMEDABAD	1022112	08.07.2015	2015081999	41,645.00	1315064758	4000113722	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	14.07.2015	2015087298	6,014.00	3015006175	90014825	CIB
PRATIBHABEN P PATEL	SURAT	1032289	03.07.2015	2015077047	5,051.00	3415061006	REH SCH PY	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	15.07.2015	2015088288	2,929.00	3115009772	51332	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	14.07.2015	2015087292	6,014.00	3015006167	90014802	CIB
REAL BODY FITNESS	SURAT	1089067	20.07.2015	2015091616	341,000.00	3415073875	4600033546	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	22.07.2015	2015093237	1,696,282.00	5215004674	5500018733	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	13.07.2015	2015086079	1,867,124.00	1315154837	5500018733	CIB
S J INDUSTRIES	CHENNAI	1125812	20.07.2015	2015091618	171,580.00	1315161701	4000136642	CIB
S K ATRE	SURAT	1097892	15.07.2015	2015088287	4,615.00	3115009771	53675	CIB
S R DESAI	DAHOD	1079334	15.07.2015	2015088286	8,723.00	3115009773	51291	CIB

SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	14.07.2015	2015087300	6,014.00	3015006177	90014827	CIB
SAMARTH SALES AGENCIES	SURAT	1022329	01.07.2015	2015074632	1,857,236.00	1315116996	4000138315	CIB
SANJIVANI KELAVNI MANDAL, DAMKA	SURAT	1022683	20.07.2015	2015091614	10,000.00	3015006026	90014367	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.07.2015	2015084289	47,350.00	1815016651	PROF TAX J	CIB
SHIV SHAKTI SCALE & ELECTRONICS	SURAT	1040410	09.07.2015	2015083173	15,728.00	1315147658	4000117005	CIB
SHOBHA BEN R MODI	SURAT	1032290	03.07.2015	2015077048	5,202.00	3415060758	REH SCH PY	CIB
	TALUKA							
SHREE ASHAPURA CHEMICAL	ANKLESHWAR	1022332	07.07.2015	2015080557	48,000.00	1315136505		CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	20.07.2015	2015091617	156,320.00	3415075960	4600033639	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	24.07.2015	2015095347	8,221.00	3415055904	8200141931	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	20.07.2015	2015091615	8,010.00	3015006422	90014968	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	28.07.2015	2015098003	5,500.00	3015006951	90015572	CIB
SPX India Pvt Ltd	JAIPUR	1063829	06.07.2015	2015079051	144,832.00	3415053098	4000142092	CIB
STATE BANK OF INDIA	SURAT	1083373	08.07.2015	2015081878	70,859.00	1815015498	SBI JUN 15	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	13.07.2015	2015086098	991,353.00	1315154622	4000137963	CIB
SUDAMA PATEL	SURAT	1122938	15.07.2015	2015088289	9,610.00	3115009770	51333	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	28.07.2015	2015097997	110,000.00	1315165032		CIB
SUNIL B GUPTA	SURAT	1120828	23.07.2015	2015094762	16,200.00	3415079172	8200118090	CIB
SURAJ CONSTRUCTION	SURAT	1022293	13.07.2015	2015086074	273,729.00	3415055763	4000124630	CIB
SURAT REFRIGERATION & ENGG CO	SURAT	1022202	20.07.2015	2015091612	8,925.00	3415073827	4600030939	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	14.07.2015	2015087296	6,014.00	3015006172	90014820	CIB
SUVIDHA ELECTRONICS	SURAT	1022319	13.07.2015	2015086075	31,000.00	1315152926		CIB
Shell India Markets Pvt Ltd	Mumbai	1071681	29.07.2015	2015099102	1,043,729.00	3415077544	4000137306	CIB
THE NEW INDIA ASSURANCE CO LTD	SURAT	1022695	09.07.2015	2015083381	340,654.00	5215003948	8200146941	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SURAT	1026097	02.07.2015	2015074996	9,905.00	3015005285	90013977	CIB
TRIBENI FIBER PVT LTD	SURAT	1136353	15.07.2015	2015088308	22,799.00	3415064572	8200144021	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	04.07.2015	2015077646	24,960.00	3415056205	8200145365	CIB
Techcomp India Pvt Ltd	NEW DELHI	1083490	29.07.2015	2015099213	22,400.00	3415069132	4000118517	CIB
Thermo Cables Ltd	HYDERABAD	1073804	06.07.2015	2015079092	7,859.00	1315136962	4000133267	CIB
U.P.SINGH & CO	SURAT	1022698	07.07.2015	2015080560	901,835.00	3415062760	4000141048	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	14.07.2015	2015087289	4,297.00	3415073175	8200147294	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	22.07.2015	2015093720	9,399.00	3415079659	8200147294	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.07.2015	2015077051	3,059.00	3015005405	90013707	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.07.2015	2015095348	25,338.00	3415079724	8200145063	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	29.07.2015	2015099185	341,850.00	1315165368	4000141746	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.07.2015	2015082000	640,318.00	3415059231	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.07.2015	2015083170	312,073.00	3415059222	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.07.2015	2015099210	782,790.00	3415058369	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.07.2015	2015076175	1,584,964.00	3415056968	4000141915	CIB

UTILITY POWER TECH LTD	SURAT	1022417	20.07.2015	2015091654	120,086.00	1315141076	4000143218	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.07.2015	2015091655	46,462.00	3415076292	4000139631	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.07.2015	2015095088	360,940.00	3415078699	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.07.2015	2015084218	313,421.00	3415055703	4000123115	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.07.2015	2015093719	111,804.00	3415072363	4000117698	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.07.2015	2015080558	255,754.00	3415062454	4600030771	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.07.2015	2015079049	328,356.00	3415062514	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.07.2015	2015096941	452,190.00	1315164020	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.07.2015	2015089524	180,253.00	3415056892	4000146553	CIB
UTILITY POWER TEST	VADODARA	1038639	25.07.2015	2015096141	233,688.00	3415078443	4000140688	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	04.07.2015	2015077653	1,620.00	3415055866	8200141921	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.07.2015	2015091613	204,187.00	3415077212	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	07.07.2015	2015080559	26,509.00	3415066029	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	15.07.2015	2015088283	44,105.00	3415072974	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.07.2015	2015092598	92,786.00	3415077221	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.07.2015	2015086076	67,123.00	3415072507	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.07.2015	2015089525	27,817.00	3415077130	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.07.2015	2015090473	27,600.00	3415076241	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	03.07.2015	2015077045	27,654.00	3415058547	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.07.2015	2015096942	60,656.00	3415078276	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.07.2015	2015098000	26,952.00	3415082405	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	04.07.2015	2015077654	6,039.00	3415064354	8200143026	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	14.07.2015	2015087299	6,014.00	3015006176	90014826	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	03.07.2015	2015077050	9,854.00	3415060682	REH SCH PY	CIB
VINAYAK SHRI TEXTILES	Ahmedabad	1032700	02.07.2015	2015076176	43,000.00	3415050891	4600033049	CIB
VISION COMPUTER	SURAT	1102837	09.07.2015	2015083178	2,580.00	3015005706	90014376	CIB
VISION COMPUTER	SURAT	1102837	04.07.2015	2015077651	3,930.00	3015005427	90013768	CIB
WHIRLPOOL	SURAT	1022482	01.07.2015	2015074609	1,033,028.00	3415050909	4000143177	CIB